

EXHIBIT C

COMPENSATION BY WORK TASK CODE FOR SERVICES
RENDERED BY BAKER & HOSTETLER LLP FOR TWENTY-NINTH INTERIM
PERIOD OF AUGUST 1, 2018 THROUGH NOVEMBER 30, 2018

Task/Matter	Task/Matter Name	HOURS	AMOUNT
01	Trustee Investigation	14,527.20	\$ 7,753,675.30
02	Bankruptcy Court Litigation and Related Matters	215.30	124,580.40
03	Feeder Funds	212.10	111,931.10
04	Asset Search Recovery and Sale	1.10	1,016.60
05	Internal Office Meetings with Staff	528.00	268,771.30
07	Billing	923.60	361,134.40
08	Case Administration	2,334.00	950,113.90
11	Press Inquires and Responses	202.20	147,986.70
12	Document Review	17,636.70	4,838,427.60
13	Discovery - Depositions and Document Productions	4,597.50	1,580,704.10
14	International	41.40	21,395.60
19	Non-Bankruptcy Litigation	0.40	399.20
20	Governmental Agencies	2.10	1,994.10
21	Allocation	22.30	17,152.20
000004	J. Ezra Merkin	34.30	16,533.00
000005	Customer Claims	1,802.50	992,690.40
000007	Madoff Family	569.00	407,496.60
000009	Fairfield Greenwich	3,269.30	1,939,606.20
000011	Cohmad Securities Corporation	979.30	532,090.00
000013	Kingate	6,516.40	3,962,211.70
000029	Rye/Tremont	1,197.30	640,502.60
000030	HSBC	3,527.40	2,132,886.30
000032	LuxAlpha/UBS	1,617.80	988,281.60
000034	Citibank	962.60	542,805.10
000035	Natixis	1,323.10	740,215.40
000037	ABN AMRO	670.50	364,990.60
000039	Fortis	1,897.40	1,174,547.00
000040	Medici Enterprise	71.70	49,416.60
000042	Equity Trading	194.20	111,245.30
000051	Crupi	40.20	19,858.40
000053	Magnify	2,360.90	1,179,490.70
000059	Stanley Shapiro	1,684.90	878,281.00
000060	Avellino & Bienes	1,989.90	1,028,552.40
000062	Subsequent Transfer	63.10	46,302.90
000063	Counsel to the SIPA Trustee re: BLMIS v. Citrus Investment H	60.10	41,709.00
000065	Legacy Capital Ltd	460.20	284,150.60
000071	Square One	269.50	141,305.30
000073	BNP Paribas	824.90	534,808.60
000075	Good Faith 5A (Cohmad Referred Accounts)	2,972.40	1,741,236.50
000077	Extraterritoriality Appeal	486.60	328,534.50
Grand Total		77,089.40	36,999,030.80

Less 10% Public Interest Discount

(3,699,903.08)

Grand Total

\$ 33,299,127.72

Task/Matter	Task/Matter Name	HOURS	AMOUNT
Current Application			
	Interim Compensation Requested		\$ 33,299,127.72
	Interim Compensation Paid		(29,969,214.95)
	Interim Compensation Deferred		<u>\$ 3,329,912.77</u>
Prior Applications			
	Interim Compensation Requested		\$ 1,060,303,118.61
	Interim Compensation Paid		<u>\$(1,043,379,988.10)</u>
	Interim Compensation Deferred		<u>\$ 16,923,130.51</u>